

Accrual Summary

Extract Date: 09/29/2006

Sequence: 00052

Prepared By: roger siemers (530) 623-9138

BAR COMPLEX (CA-SHF-001693)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P5C1FQ				
001	All non-air contracts	\$5,533,024.86	\$5,523,687.86	\$9,337.00
002	Contract Helicopters	\$4,831,832.00	\$4,765,050.00	\$66,782.00
004	Casual Hires	\$625,892.35	\$624,189.57	\$1,702.78
005	Incident State Resources	\$3,830,473.00	\$3,830,473.00	\$0.00
006	State Resources From Out of Stat	\$205,872.98	\$205,254.10	\$618.88
		\$15,027,095.19	\$14,948,654.53	\$78,440.66
P5C5SP				
001	All non-air contracts	\$1,092.00	\$1,092.00	\$0.00
004	Casual Hires	\$1,186.08	\$1,186.08	\$0.00
		\$2,278.08	\$2,278.08	\$0.00
BAR COMPLEX (CA-SHF-001693)		\$15,029,373.27	\$14,950,932.61	\$78,440.66

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Printed: 9/29/2006 10:38:59PM

Page 2 of 2

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RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
Grand Total		\$15,029,373.27	\$14,950,932.61	\$78,440.66